

ColoTrust Account Monthly Transfers  
Month Ending 12/31/2012

## General Fund

Date	From	To	Purpose	Amount
12/17/2012	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (998,060.00)
12/14/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/14/2012	\$ (27,974.47)
12/28/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/28/2012	\$ (27,048.85)
12/28/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 12/31/2012	\$ (1,170.00)
12/14/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 11/20/2012 - 12/12/2012	\$ (4,047.60)
12/14/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/14/2012	\$ (3,600,000.00)
12/28/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/28/2012	\$ (1,000,000.00)
12/13/2012	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 12/14/2012	\$ (104,501.96)
12/26/2012	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 12/28/2012	\$ (104,294.32)
12/26/2012	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 12/31/2012	\$ (5,298.40)

## Conservation Trust

Date	From	To	Purpose	Amount
12/14/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/14/2012	\$ (3,024.49)
12/28/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/28/2012	\$ (1,384.19)

## Open Space Fund

Date	From	To	Purpose	Amount
12/14/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/14/2012	\$ (270,000.00)

## Cherry Park GID

Date	From	To	Purpose	Amount

## Walnut Hills GID

Date	From	To	Purpose	Amount
12/28/2012	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/28/2012	\$ (3,200.00)

## Foxridge GID

Date	From	To	Purpose	Amount

## Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers  
Month Ending 12/31/2012

## General Fund - Deposit Account

Date	From	To	Purpose	Amount

## General Fund - Disbursement Account

Date	From	To	Purpose	Amount
12/14/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/14/2012	\$ 3,600,000.00
12/28/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/28/2012	\$ 1,000,000.00

## Conservation Trust

Date	From	To	Purpose	Amount
12/14/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/14/2012	\$ 3,024.49
12/28/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/28/2012	\$ 1,384.19

## Open Space Fund

Date	From	To	Purpose	Amount
12/14/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/14/2012	\$ 270,000.00

## Antelope Debt Service

Date	From	To	Purpose	Amount
	ColoTrust - Antelope GID - 8007	WellsFargo - Antelope Debt Service - 7835	Debt Service Accounts Payable 11/2/2012	

## Cherry Park GID

Date	From	To	Purpose	Amount

## Walnut Hills GID

Date	From	To	Purpose	Amount
12/28/2012	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/28/2012	\$ 3,200.00

## Foxridge GID

Date	From	To	Purpose	Amount

## Antelope GID

Date	From	To	Purpose	Amount

## SIA

Date	From	To	Purpose	Amount

\* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.